

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

BLOCK GRANT FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|--------------------|-----------------|------------------|--------------------|---------------------|---------------|
| 200-43901 DOWNTOWN FAÇADE LOANS | 60.00 | .00 | .00 | .00 | .00 | .0 |
| 200-43902 ED LOANS | 13,361.48 | 2,622.68 | 19,944.38 | 125,000.00 | 105,055.62 | 16.0 |
| 200-43903 HOME LOANS | 13,730.59 | 6,812.48 | 39,933.71 | 25,000.00 | (14,933.71) | 159.7 |
| TOTAL SOURCE 43 | 27,152.07 | 9,435.16 | 59,878.09 | 150,000.00 | 90,121.91 | 39.9 |
| TOTAL FUND REVENUE | 27,152.07 | 9,435.16 | 59,878.09 | 150,000.00 | 90,121.91 | 39.9 |
| 200-52000-700 ED LOANS AND EXPENSES | 4,410.50 | .00 | 30.00 | 125,000.00 | 124,970.00 | .0 |
| 200-52000-701 DOWNTOWN FAÇADE LOANS | 22,685.35 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 200-52000-702 HOME LOANS AND EXPENSES | 5,553.50 | .00 | 365.11 | 25,000.00 | 24,634.89 | 1.5 |
| TOTAL COST CATEGORY 000 | 32,649.35 | .00 | 395.11 | 155,000.00 | 154,604.89 | .3 |
| TOTAL FUND EXPENDITURES | 32,649.35 | .00 | 395.11 | 155,000.00 | 154,604.89 | .3 |
| NET REVENUE OVER EXPENDITURES | (5,497.28) | 9,435.16 | 59,482.98 | (5,000.00) | (64,482.98) | 1189.7 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

LIBRARY FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------|------------|------------|------------|------------|------------|-------|
| <u>TAXES</u> | | | | | | |
| 201-41100 GENERAL PROPERTY TAXES | 294,530.43 | .00 | .00 | 369,000.00 | 369,000.00 | .0 |
| TOTAL TAXES | 294,530.43 | .00 | .00 | 369,000.00 | 369,000.00 | .0 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | |
| 201-43791 COUNTY AID LIBRARY | 100,972.00 | .00 | 148,060.60 | 148,061.00 | .40 | 100.0 |
| 201-43900 OTHER GRANTS | 6,225.00 | 4,150.00 | 4,150.00 | 4,150.00 | .00 | 100.0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 107,197.00 | 4,150.00 | 152,210.60 | 152,211.00 | .40 | 100.0 |
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | |
| 201-46073 FINES | 4,826.38 | 1,079.23 | 5,423.40 | 8,500.00 | 3,076.60 | 63.8 |
| 201-46074 COPIES | 1,225.30 | 139.00 | 1,105.36 | 5,000.00 | 3,894.64 | 22.1 |
| 201-46075 BOOKS | 27.00 | .00 | .00 | .00 | .00 | .0 |
| 201-46100 DONATIONS | 108.44 | .00 | 11.47 | .00 | (11.47) | .0 |
| TOTAL PUBLIC CHARGES FOR SERVICES | 6,187.12 | 1,218.23 | 6,540.23 | 13,500.00 | 6,959.77 | 48.5 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 201-48110 INTEREST ON GENERAL INVESTMENT | 249.94 | .00 | 47.20 | 200.00 | 152.80 | 23.6 |
| 201-48900 MISCELLANEOUS REVENUES | 1,190.40 | 120.65 | 989.28 | .00 | (989.28) | .0 |
| TOTAL MISCELLANEOUS REVENUES | 1,440.34 | 120.65 | 1,036.48 | 200.00 | (836.48) | 518.2 |
| TOTAL FUND REVENUE | 409,354.89 | 5,488.88 | 159,787.31 | 534,911.00 | 375,123.69 | 29.9 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

LIBRARY FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------|------------|--------------|---------------|------------|-------------|--------|
| 201-52010-120 LIBRARY-SALARIES | 125,259.12 | 18,117.92 | 131,725.30 | 283,181.56 | 151,456.26 | 46.5 |
| 201-52010-130 FICA | 9,332.57 | 1,358.09 | 9,884.64 | 21,663.39 | 11,778.75 | 45.6 |
| 201-52010-132 RETIREMENT | 8,162.78 | 1,196.14 | 8,527.82 | 18,862.26 | 10,334.44 | 45.2 |
| 201-52010-133 HEALTH INSURANCE | 29,357.52 | 3,553.02 | 25,697.67 | 60,154.09 | 34,456.42 | 42.7 |
| 201-52010-134 LIFE INSURANCE | 138.06 | 21.41 | 144.60 | 415.00 | 270.40 | 34.8 |
| 201-52010-135 DENTAL INSURANCE | 909.83 | 123.90 | 926.57 | 1,718.95 | 792.38 | 53.9 |
| 201-52010-220 ELECTRIC | 4,302.32 | 702.44 | 4,136.80 | 11,000.00 | 6,863.20 | 37.6 |
| 201-52010-221 HEATING - GAS | 1,272.63 | 51.91 | 1,257.62 | 2,600.00 | 1,342.38 | 48.4 |
| 201-52010-222 SEWER/WATER | 321.97 | 177.61 | 424.64 | 1,000.00 | 575.36 | 42.5 |
| 201-52010-240 REPAIRS & MAINTENANCE | 2,685.09 | 2,065.55 | 6,846.37 | 15,000.00 | 8,153.63 | 45.6 |
| 201-52010-250 CUSTODIAN SERVICES | 6,406.70 | 1,035.00 | 6,578.19 | 13,000.00 | 6,421.81 | 50.6 |
| 201-52010-320 PUBLICATIONS/SEMINARS/DUES | 1,072.00 | .00 | 1,551.03 | 1,440.00 | (111.03) | 107.7 |
| 201-52010-330 TRAVEL/AUTO EXPENSE | 397.30 | 43.74 | 827.17 | .00 | (827.17) | .0 |
| 201-52010-340 OPERATING SUPPLIES | 5,471.08 | 837.34 | 11,692.92 | 9,000.00 | (2,692.92) | 129.9 |
| 201-52010-390 TECHNOLOGY | 26,168.04 | 1,117.62 | 28,013.74 | 32,000.00 | 3,986.26 | 87.5 |
| 201-52010-391 TELEPHONE | 1,587.88 | 264.65 | 1,605.86 | 3,300.00 | 1,694.14 | 48.7 |
| 201-52010-392 LIBRARY-PROGRAMMING | 3,392.70 | 415.18 | 4,219.98 | 5,000.00 | 780.02 | 84.4 |
| 201-52010-810 OUTLAY | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 201-52010-812 BOOKS | 19,766.54 | 1,621.02 | 17,096.18 | 32,000.00 | 14,903.82 | 53.4 |
| 201-52010-813 MAGAZINES/NEWSPAPERS | 1,523.24 | 218.91 | 1,794.60 | 3,000.00 | 1,205.40 | 59.8 |
| 201-52010-814 MOVIES/MUSIC | 3,227.15 | 59.68 | 2,479.45 | 7,000.00 | 4,520.55 | 35.4 |
| 201-52010-815 BOOKS ON TAPE | 3,367.95 | 234.88 | 1,241.86 | 5,600.00 | 4,358.14 | 22.2 |
| 201-52010-816 EQUIPMENT | 140.08 | .00 | 6,622.00 | 750.00 | (5,872.00) | 882.9 |
| 201-52010-817 LIBRARY-EQUIPMENT | .00 | .00 | .00 | 750.00 | 750.00 | .0 |
| | | | | | | |
| TOTAL COST CATEGORY 010 | 254,262.55 | 33,216.01 | 273,295.01 | 531,935.25 | 258,640.24 | 51.4 |
| | | | | | | |
| TOTAL FUND EXPENDITURES | 254,262.55 | 33,216.01 | 273,295.01 | 531,935.25 | 258,640.24 | 51.4 |
| | | | | | | |
| NET REVENUE OVER EXPENDITURES | 155,092.34 | (27,727.13) | (113,507.70) | 2,975.75 | 116,483.45 | (3814. |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

TOURISM FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------|--------------|--------------|--------------|------------|-------------------|
| <u>TAXES</u> | | | | | | |
| 203-41121 | MOTEL TAX | 29,139.64 | 378.93 | 29,511.55 | 145,000.00 | 115,488.45 20.4 |
| | TOTAL TAXES | 29,139.64 | 378.93 | 29,511.55 | 145,000.00 | 115,488.45 20.4 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 203-48200 | RENT ON BUILDINGS & OFFICES | 3,300.00 | 2,750.00 | 3,300.00 | 33,000.00 | 29,700.00 10.0 |
| | TOTAL MISCELLANEOUS REVENUES | 3,300.00 | 2,750.00 | 3,300.00 | 33,000.00 | 29,700.00 10.0 |
| | TOTAL FUND REVENUE | 32,439.64 | 3,128.93 | 32,811.55 | 178,000.00 | 145,188.45 18.4 |
| 203-52030-215 | MUSEUM SUPPORT | 15,000.00 | .00 | 17,500.00 | 17,500.00 | .00 100.0 |
| 203-52030-216 | CHAMBER SUPPORT | 25,674.15 | 12,235.71 | 12,235.71 | 68,000.00 | 55,764.29 18.0 |
| 203-52030-232 | ADVERTISING | 17,116.08 | 8,157.13 | 8,157.13 | 33,500.00 | 25,342.87 24.4 |
| 203-52030-233 | SPECIAL PROJECTS | 6,500.00 | .00 | .00 | 5,900.00 | 5,900.00 .0 |
| 203-52030-601 | PRINCIPAL - 2003 REFINANCING | 33,684.88 | .00 | 34,988.69 | 34,989.00 | .31 100.0 |
| 203-52030-602 | INTEREST - 2003 REFINANCING | 19,339.29 | .00 | 18,035.48 | 18,035.00 | (.48) 100.0 |
| | TOTAL COST CATEGORY 030 | 117,314.40 | 20,392.84 | 90,917.01 | 177,924.00 | 87,006.99 51.1 |
| | TOTAL FUND EXPENDITURES | 117,314.40 | 20,392.84 | 90,917.01 | 177,924.00 | 87,006.99 51.1 |
| | NET REVENUE OVER EXPENDITURES | (84,874.76) | (17,263.91) | (58,105.46) | 76.00 | 58,181.46 (76454) |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

FITNESS CENTER FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-----------|------------|------------|-----------|------------|------|
| <u>TAXES</u> | | | | | | |
| 204-41100 GENERAL PROPERTY TAXES | .00 | .00 | .00 | 2,290.14 | 2,290.14 | .0 |
| TOTAL TAXES | .00 | .00 | .00 | 2,290.14 | 2,290.14 | .0 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 204-48200 RENT OF BUILDINGS | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUES | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | .00 | 12,290.14 | 12,290.14 | .0 |
| <u>EXPENDITURES</u> | | | | | | |
| 204-52040-120 SALARIES | .00 | .00 | .00 | 3,257.61 | 3,257.61 | .0 |
| 204-52040-130 FICA | .00 | .00 | .00 | 249.21 | 249.21 | .0 |
| 204-52040-132 RETIREMENT | .00 | .00 | .00 | 221.52 | 221.52 | .0 |
| 204-52040-133 HEALTH INSURANCE | .00 | .00 | .00 | 1,751.81 | 1,751.81 | .0 |
| 204-52040-134 LIFE INSURANCE | .00 | .00 | .00 | 10.00 | 10.00 | .0 |
| 204-52040-220 ELECTRIC | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 204-52040-221 HEATING | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 204-52040-222 SEWER/WATER | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 204-52040-240 REPAIRS & MAINTENANCE | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 204-52040-340 OPERATING SUPPLIES | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 12,290.15 | 12,290.15 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | .00 | 12,290.15 | 12,290.15 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | (.01) | (.01) | .0 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

YOUTH ACTIVITIES FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------|
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | |
| 205-46711 YOUTH REC - WRESTLING REVENUES | 16,786.31 | .00 | 9,682.25 | 7,500.00 | (2,182.25) | 129.1 |
| 205-46712 YOUTH REC - GYMNASTICS REVENUE | .00 | .00 | 42.66 | 500.00 | 457.34 | 8.5 |
| 205-46714 YOUTH REC - SWIMMING POOL | 1,592.97 | .00 | 1,393.38 | .00 | (1,393.38) | .0 |
| 205-46715 YOUTH REC - SPORT SPONSOR | 759.68 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 205-46716 YOUTH REC - SCHOLARSHIP | 3,828.59 | 50.00 | 1,074.20 | .00 | (1,074.20) | .0 |
| 205-46717 YOUTH REC - ADULT FITNESS | 851.18 | 419.66 | 5,234.58 | 500.00 | (4,734.58) | 1046.9 |
| 205-46718 YOUTH REC - PARKS | 1,621.60 | 500.00 | 877.04 | .00 | (877.04) | .0 |
| 205-46719 YOUTH REC - SKATE PARK | 550.00 | .00 | .00 | .00 | .00 | .0 |
| 205-46720 YOUTH REC-BROCHURE ADS | 400.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PUBLIC CHARGES FOR SERVICES | 26,390.33 | 969.66 | 18,304.11 | 10,500.00 | (7,804.11) | 174.3 |
| TOTAL FUND REVENUE | 26,390.33 | 969.66 | 18,304.11 | 10,500.00 | (7,804.11) | 174.3 |
| | | | | | | |
| 205-52050-671 YOUTH REC - WRESTLING | 10,633.19 | 93.92 | 9,514.52 | 7,500.00 | (2,014.52) | 126.9 |
| 205-52050-672 YOUTH REC - GYMNASTICS | 48.00 | .00 | 4,321.31 | 500.00 | (3,821.31) | 864.3 |
| 205-52050-675 YOUTH REC - SPORT SPONSOR | 1,094.50 | 872.80 | 872.80 | 2,000.00 | 1,127.20 | 43.6 |
| 205-52050-677 YOUTH REC - ADULT FITNESS | 337.47 | 235.54 | 1,985.98 | 500.00 | (1,485.98) | 397.2 |
| 205-52050-678 YOUTH REC - PARKS | 767.28 | .00 | 900.00 | .00 | (900.00) | .0 |
| 205-52050-679 YOUTH REC - SKATE PARK | 532.50 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COST CATEGORY 050 | 13,412.94 | 1,202.26 | 17,594.61 | 10,500.00 | (7,094.61) | 167.6 |
| TOTAL FUND EXPENDITURES | 13,412.94 | 1,202.26 | 17,594.61 | 10,500.00 | (7,094.61) | 167.6 |
| | | | | | | |
| NET REVENUE OVER EXPENDITURES | 12,977.39 | (232.60) | 709.50 | .00 | (709.50) | .0 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GOLF COURSE FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------|-------------------|-------------------|---------------------|-------------------|----------------------|--------------|
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | |
| 206-46731 CONCESSIONAIRE | 4,500.00 | .00 | 3,500.00 | 12,000.00 | 8,500.00 | 29.2 |
| 206-46732 PERMITS & FEES | 233,212.27 | 52,991.07 | 242,415.04 | 380,000.00 | 137,584.96 | 63.8 |
| 206-46733 CART SHED RENTAL | 36,570.00 | .00 | 39,930.50 | 36,000.00 | (3,930.50) | 110.9 |
| 206-46734 DRIVING RANGE FEES | 4,849.54 | 1,318.08 | 4,087.06 | 9,500.00 | 5,412.94 | 43.0 |
| 206-46735 GOLF CART TRAIL FEE | 26,735.86 | .00 | 28,976.63 | 26,000.00 | (2,976.63) | 111.5 |
| 206-46736 GOLF COURSE FUEL SALES | 933.91 | 330.10 | 938.16 | 2,500.00 | 1,561.84 | 37.5 |
| 206-46737 CART RENTALS | 24,383.81 | 10,179.67 | 17,158.09 | 50,000.00 | 32,841.91 | 34.3 |
| 206-46738 MERCHANDISE SALES | (4,316.89) | (453.27) | (5,635.06) | .00 | 5,635.06 | .0 |
| 206-46739 RENT OF CART SHED | .00 | .00 | 3,000.00 | .00 | (3,000.00) | .0 |
| TOTAL PUBLIC CHARGES FOR SERVICES | 326,868.50 | 64,365.65 | 334,370.42 | 516,000.00 | 181,629.58 | 64.8 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 206-48100 LOAN PROCEEDS | .00 | .00 | 750,000.00 | .00 | (750,000.00) | .0 |
| 206-48300 SALE OF GOLF COURSE PROPERTY | 2,200.00 | .00 | .00 | .00 | .00 | .0 |
| 206-48900 MISCELLANEOUS REVENUES | .00 | 372.79 | 3,477.79 | .00 | (3,477.79) | .0 |
| TOTAL MISCELLANEOUS REVENUES | 2,200.00 | 372.79 | 753,477.79 | .00 | (753,477.79) | .0 |
| TOTAL FUND REVENUE | 329,068.50 | 64,738.44 | 1,087,848.21 | 516,000.00 | (571,848.21) | 210.8 |
| <u>GOLF COURSE</u> | | | | | | |
| 206-52060-120 GOLF COURSE-SALARIES | 64,126.10 | 16,792.94 | 60,468.76 | 142,774.34 | 82,305.58 | 42.4 |
| 206-52060-130 FICA | 4,743.19 | 1,269.89 | 4,537.28 | 10,922.24 | 6,384.96 | 41.5 |
| 206-52060-132 RETIREMENT | 3,280.84 | 696.90 | 3,326.55 | 12,574.73 | 9,248.18 | 26.5 |
| 206-52060-133 HEALTH INSURANCE | 14,549.08 | 2,189.77 | 13,326.81 | 29,830.14 | 16,503.33 | 44.7 |
| 206-52060-134 LIFE INSURANCE | 249.66 | 47.27 | 257.88 | 208.00 | (49.88) | 124.0 |
| 206-52060-135 DENTAL INSURANCE | 603.99 | 84.24 | 494.80 | 1,250.18 | 755.38 | 39.6 |
| 206-52060-220 ELECTRIC | 1,784.15 | 495.66 | 1,547.70 | 6,000.00 | 4,452.30 | 25.8 |
| 206-52060-221 HEATING - GAS | 558.94 | .00 | 577.64 | 1,500.00 | 922.36 | 38.5 |
| 206-52060-222 SEWER/WATER | 166.55 | 76.81 | 127.90 | 600.00 | 472.10 | 21.3 |
| 206-52060-232 ADVERTISING | 2,811.13 | 1,331.45 | 2,743.73 | 7,000.00 | 4,256.27 | 39.2 |
| 206-52060-320 PUBLICATIONS/SEMINARS/DUES | 679.33 | .00 | 400.00 | 1,000.00 | 600.00 | 40.0 |
| 206-52060-340 OPERATING SUPPLIES | 12,113.16 | 6,782.16 | 28,474.60 | 30,000.00 | 1,525.40 | 94.9 |
| 206-52060-346 CHEMICALS | 29,963.43 | .00 | 32,676.02 | 34,000.00 | 1,323.98 | 96.1 |
| 206-52060-347 TOP DRESSING | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 206-52060-348 GROUNDS MAINTENANCE | 3,944.65 | 146,639.91 | 418,384.08 | 6,000.00 | (412,384.08) | 6973.1 |
| 206-52060-371 GAS/OIL | 5,249.11 | 1,487.53 | 3,214.27 | 14,000.00 | 10,785.73 | 23.0 |
| 206-52060-391 TELEPHONE | 1,232.96 | 232.64 | 1,344.62 | 2,000.00 | 655.38 | 67.2 |
| 206-52060-816 EQUIPMENT | 157,083.77 | .00 | 81,654.30 | 85,250.00 | 3,595.70 | 95.8 |
| TOTAL GOLF COURSE | 303,140.04 | 178,127.17 | 653,556.94 | 387,909.63 | (265,647.31) | 168.5 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GOLF COURSE FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------------|----------------------|-------------------|-------------------|----------------------|---------------|
| <u>CLUB HOUSE</u> | | | | | | |
| 206-52061-120 CLUB HOUSE-SALARIES | 21,368.33 | 5,896.73 | 21,003.11 | 47,000.00 | 25,996.89 | 44.7 |
| 206-52061-130 FICA | 1,634.60 | 451.14 | 1,606.74 | 3,595.50 | 1,988.76 | 44.7 |
| 206-52061-132 RETIREMENT | .00 | 234.47 | 961.00 | 100.00 | (861.00) | 961.0 |
| 206-52061-134 LIFE INSURANCE | .00 | .03 | .08 | 5.00 | 4.92 | 1.6 |
| 206-52061-135 DENTAL INSURANCE | .00 | .45 | 1.34 | .00 | (1.34) | .0 |
| 206-52061-220 ELECTRIC | 4,586.20 | 1,192.44 | 5,259.74 | 11,500.00 | 6,240.26 | 45.7 |
| 206-52061-221 HEATING - GAS | 1,241.61 | 113.84 | 1,221.56 | 4,000.00 | 2,778.44 | 30.5 |
| 206-52061-222 SEWER/WATER | 708.16 | 377.01 | 639.42 | 2,500.00 | 1,860.58 | 25.6 |
| 206-52061-340 OPERATING SUPPLIES | 11,464.26 | 1,036.48 | 8,387.67 | 15,000.00 | 6,612.33 | 55.9 |
| 206-52061-343 CREDIT CARD FEES | 4,642.87 | .00 | 4,696.62 | 8,000.00 | 3,303.38 | 58.7 |
| 206-52061-371 GAS/OIL | 1,669.92 | 897.28 | 950.94 | 6,000.00 | 5,049.06 | 15.9 |
| 206-52061-391 TELEPHONE | 129.84 | .00 | .00 | 800.00 | 800.00 | .0 |
| 206-52061-399 GOLF CART LEASE | .00 | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 206-52061-810 OUTLAY | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL CLUB HOUSE | 47,445.79 | 10,199.87 | 44,728.22 | 108,000.50 | 63,272.28 | 41.4 |
| <u>DRIVING RANGE</u> | | | | | | |
| 206-52062-120 DRIVING RANGE-SALARIES | 951.34 | 911.03 | 2,231.19 | 2,913.61 | 682.42 | 76.6 |
| 206-52062-130 FICA | 72.79 | 69.72 | 170.71 | 222.89 | 52.18 | 76.6 |
| 206-52062-340 OPERATING SUPPLIES | 1,310.00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL DRIVING RANGE | 2,334.13 | 980.75 | 2,401.90 | 4,636.50 | 2,234.60 | 51.8 |
| TOTAL FUND EXPENDITURES | 352,919.96 | 189,307.79 | 700,687.06 | 500,546.63 | (200,140.43) | 140.0 |
| NET REVENUE OVER EXPENDITURES | (23,851.46) | (124,569.35) | 387,161.15 | 15,453.37 | (371,707.78) | 2505.4 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

COMMUNITY CENTER FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------------|-----------|-------------|--------------|-----------|-------------|--------|
| <u>TAXES</u> | | | | | | |
| 207-41100 GENERAL PROPERTY TAXES | 60,694.03 | .00 | .00 | 69,904.48 | 69,904.48 | .0 |
| TOTAL TAXES | 60,694.03 | .00 | .00 | 69,904.48 | 69,904.48 | .0 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 207-48200 RENT ON BUILDINGS & OFFICES | 13,122.78 | 265.00 | 8,628.51 | 23,000.00 | 14,371.49 | 37.5 |
| TOTAL MISCELLANEOUS REVENUES | 13,122.78 | 265.00 | 8,628.51 | 23,000.00 | 14,371.49 | 37.5 |
| TOTAL FUND REVENUE | 73,816.81 | 265.00 | 8,628.51 | 92,904.48 | 84,275.97 | 9.3 |
| <u>EXPENDITURES</u> | | | | | | |
| 207-52070-120 COMMUNITY CENTER-SALARIES | 15,793.21 | 2,104.00 | 9,121.25 | 26,060.89 | 16,939.64 | 35.0 |
| 207-52070-130 FICA | 1,169.67 | 159.66 | 670.73 | 1,993.66 | 1,322.93 | 33.6 |
| 207-52070-132 RETIREMENT | 1,042.36 | 143.06 | 620.22 | 1,993.66 | 1,373.44 | 31.1 |
| 207-52070-133 HEALTH INSURANCE | 9,525.60 | .00 | 4,379.55 | 15,766.28 | 11,386.73 | 27.8 |
| 207-52070-134 LIFE INSURANCE | 49.31 | 4.28 | 29.63 | 90.00 | 60.37 | 32.9 |
| 207-52070-135 DENTAL INSURANCE | .00 | 64.65 | 64.65 | .00 | (64.65) | .0 |
| 207-52070-220 ELECTRIC | 8,337.95 | 1,843.22 | 9,657.34 | 20,000.00 | 10,342.66 | 48.3 |
| 207-52070-221 HEATING - GAS | 4,817.43 | 355.30 | 4,804.08 | 13,500.00 | 8,695.92 | 35.6 |
| 207-52070-222 SEWER/WATER | 1,088.11 | 551.99 | 1,103.98 | 2,500.00 | 1,396.02 | 44.2 |
| 207-52070-240 REPAIRS & MAINTENANCE | 1,072.21 | 1,716.13 | 8,205.04 | 7,000.00 | (1,205.04) | 117.2 |
| 207-52070-340 OPERATING SUPPLIES | 2,214.06 | 404.53 | 7,053.32 | 4,000.00 | (3,053.32) | 176.3 |
| TOTAL EXPENDITURES | 45,109.91 | 7,346.82 | 45,709.79 | 92,904.49 | 47,194.70 | 49.2 |
| TOTAL FUND EXPENDITURES | 45,109.91 | 7,346.82 | 45,709.79 | 92,904.49 | 47,194.70 | 49.2 |
| NET REVENUE OVER EXPENDITURES | 28,706.90 | (7,081.82) | (37,081.28) | (.01) | 37,081.27 | (37081 |

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

DRUG ERADICATION FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------------|-----------|------------|------------|----------|--------------|-------|
| <hr/> | | | | | | |
| 208-42000 K9 UNIT DONATIONS | .00 | 3,092.07 | 11,195.07 | .00 | (11,195.07) | .0 |
| TOTAL SOURCE 42 | .00 | 3,092.07 | 11,195.07 | .00 | (11,195.07) | .0 |
| <hr/> | | | | | | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 208-48900 MISCELLANEOUS REVENUES | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL MISCELLANEOUS REVENUES | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| <hr/> | | | | | | |
| TOTAL FUND REVENUE | .00 | 3,092.07 | 11,195.07 | 2,500.00 | (8,695.07) | 447.8 |
| <hr/> | | | | | | |
| <u>EXPENDITURES</u> | | | | | | |
| 208-52080-000 DRUG ERADICATION OP EXPENSES | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| <hr/> | | | | | | |
| TOTAL FUND EXPENDITURES | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| <hr/> | | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | 3,092.07 | 11,195.07 | .00 | (11,195.07) | .0 |
| <hr/> <hr/> | | | | | | |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

TOURISM SUPPORT FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|-------------|------------|--------------|-----------|------------|-------|
| <u>TAXES</u> | | | | | | |
| 209-41100 GENERAL PROPERTY TAXES | 19,954.66 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL TAXES | 19,954.66 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | | | | | | |
| TOTAL FUND REVENUE | 19,954.66 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| <u>EXPENDITURES</u> | | | | | | |
| 209-52090-215 MUSEUM SUPPORT | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | 100.0 |
| | | | | | | |
| TOTAL FUND EXPENDITURES | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | 100.0 |
| | | | | | | |
| NET REVENUE OVER EXPENDITURES | (5,045.34) | .00 | (25,000.00) | .00 | 25,000.00 | .0 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

ECONOMIC DEVELOPMENT FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------|---------------|-------------|-------------|----------|-------------|------|
| <u>TAXES</u> | | | | | | |
| 210-41100 GENERAL PROPERTY TAXES | 7,582.77 | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| TOTAL TAXES | 7,582.77 | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 210-48400 AMUNDSON PARK BRIDGE | 500.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL MISCELLANEOUS REVENUES | 500.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 8,082.77 | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| <u>EXPENDITURES</u> | | | | | | |
| 210-50210-210 PROFESSIONAL SERVICES | 25,803.51 | 1,748.25 | 1,778.25 | 7,500.00 | 5,721.75 | 23.7 |
| 210-50210-220 ELECTRIC | 868.67 | 198.17 | 1,042.32 | 1,500.00 | 457.68 | 69.5 |
| 210-50210-320 PUBLICATIONS/SEMINARS/DUES | .00 | .00 | 1,916.67 | .00 | (1,916.67) | .0 |
| 210-50210-340 OPERATING SUPPLIES | 2,371.88 | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-50210-350 AMUNDSON PARK BRIDGE | 82,328.62 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 111,372.68 | 1,946.42 | 4,737.24 | 9,500.00 | 4,762.76 | 49.9 |
| TOTAL FUND EXPENDITURES | 111,372.68 | 1,946.42 | 4,737.24 | 9,500.00 | 4,762.76 | 49.9 |
| NET REVENUE OVER EXPENDITURES | (103,289.91) | (1,946.42) | (4,737.24) | .00 | 4,737.24 | .0 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

DEBT SERVICE FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------------------|------------|------------|---------------|------------|------------|--------|
| <u>TAXES</u> | | | | | | |
| 300-41100 GENERAL PROPERTY TAXES | 502,856.80 | .00 | .00 | 630,000.00 | 630,000.00 | .0 |
| TOTAL TAXES | 502,856.80 | .00 | .00 | 630,000.00 | 630,000.00 | .0 |
| TOTAL FUND REVENUE | 502,856.80 | .00 | .00 | 630,000.00 | 630,000.00 | .0 |
| <u>EXPENDITURES</u> | | | | | | |
| 300-53000-600 BANK FEES | 332.75 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 300-53000-601 PRINCIPAL - 2003 REFINANCING | 36,923.00 | .00 | 36,000.00 | 36,000.00 | .00 | 100.0 |
| 300-53000-602 INTEREST - 2003 REFINANCING | 886.00 | .00 | 517.00 | 673.00 | 156.00 | 76.8 |
| 300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR | .00 | .00 | 190,000.00 | 190,000.00 | .00 | 100.0 |
| 300-53000-610 INTEREST - 1997 COMMUNITY CTR | 72,312.50 | .00 | 72,312.50 | 142,725.00 | 70,412.50 | 50.7 |
| 300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN | 237,029.12 | .00 | 237,029.11 | 237,029.12 | .01 | 100.0 |
| 300-53000-618 INTEREST - 2002 LANDFILL LOAN | 7,110.87 | .00 | 5,925.73 | 5,925.73 | .00 | 100.0 |
| TOTAL EXPENDITURES | 354,594.24 | .00 | 541,784.34 | 615,352.85 | 73,568.51 | 88.0 |
| TOTAL FUND EXPENDITURES | 354,594.24 | .00 | 541,784.34 | 615,352.85 | 73,568.51 | 88.0 |
| NET REVENUE OVER EXPENDITURES | 148,262.56 | .00 | (541,784.34) | 14,647.15 | 556,431.49 | (3698. |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

INFRASTRUCTURE FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------|------------|--------------|--------------|------------|------------|---------|
| <u>SOURCE 41</u> | | | | | | |
| 400-41100 GENERAL PROPERTY TAXES | 558,729.78 | .00 | .00 | 700,000.00 | 700,000.00 | .0 |
| TOTAL SOURCE 41 | 558,729.78 | .00 | .00 | 700,000.00 | 700,000.00 | .0 |
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | |
| 400-46400 SCHOOL PAYMENT FOR PARKING LOT | 3,550.75 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| TOTAL PUBLIC CHARGES FOR SERVICES | 3,550.75 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| TOTAL FUND REVENUE | 562,280.53 | .00 | .00 | 703,500.00 | 703,500.00 | .0 |
| <u>EXPENDITURES</u> | | | | | | |
| 400-54000-731 STREETS - REPAIRS | .00 | 1,090.37 | 2,960.37 | 50,000.00 | 47,039.63 | 5.9 |
| 400-54000-732 STREETS - RECONSTRUCTION | 30,475.19 | 8,618.22 | 69,576.97 | 457,000.00 | 387,423.03 | 15.2 |
| 400-54000-733 LANDFILL | 22,698.17 | 18,719.97 | 19,786.32 | 45,000.00 | 25,213.68 | 44.0 |
| 400-54000-735 SIDEWALK NEW CONSTRUCTION | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL EXPENDITURES | 53,173.36 | 28,428.56 | 92,323.66 | 577,000.00 | 484,676.34 | 16.0 |
| TOTAL FUND EXPENDITURES | 53,173.36 | 28,428.56 | 92,323.66 | 577,000.00 | 484,676.34 | 16.0 |
| NET REVENUE OVER EXPENDITURES | 509,107.17 | (28,428.56) | (92,323.66) | 126,500.00 | 218,823.66 | (73.0) |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

EQUIPMENT REPLACEMENT FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------|------------|---------------|--------------|------------|---------|
| <u>TAXES</u> | | | | | | |
| 401-41100 GENERAL PROPERTY TAXES | 191,564.50 | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| TOTAL TAXES | 191,564.50 | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | |
| 401-43790 COUNTY AID FIRE PROTECTION | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| <u>SOURCE 48</u> | | | | | | |
| 401-48900 MISCELLANEOUS REVENUES | .00 | .00 | 868.95 | .00 | (868.95) | .0 |
| TOTAL SOURCE 48 | .00 | .00 | 868.95 | .00 | (868.95) | .0 |
| TOTAL FUND REVENUE | 191,564.50 | .00 | 868.95 | 280,000.00 | 279,131.05 | .3 |
| <u>EXPENDITURES</u> | | | | | | |
| 401-54010-531 POLICE | 26,823.00 | .00 | 35,180.99 | 62,000.00 | 26,819.01 | 56.7 |
| 401-54010-532 PUBLIC WORKS | 149,938.50 | .00 | 148,500.99 | 204,000.00 | 55,499.01 | 72.8 |
| 401-54010-533 PARKS | 27,986.88 | .00 | 32,499.97 | 40,400.00 | 7,900.03 | 80.5 |
| 401-54010-535 COMPUTERS | .00 | .00 | 907.93 | 5,000.00 | 4,092.07 | 18.2 |
| 401-54010-539 POLICE COMPUTERS | 779.95 | .00 | 6,809.49 | 13,000.00 | 6,190.51 | 52.4 |
| 401-54010-540 POLICE RADIO SYSTEM | 1,782.65 | .00 | 1,397.31 | 27,500.00 | 26,102.69 | 5.1 |
| TOTAL EXPENDITURES | 207,310.98 | .00 | 225,296.68 | 351,900.00 | 126,603.32 | 64.0 |
| TOTAL FUND EXPENDITURES | 207,310.98 | .00 | 225,296.68 | 351,900.00 | 126,603.32 | 64.0 |
| NET REVENUE OVER EXPENDITURES | (15,746.48) | .00 | (224,427.73) | (71,900.00) | 152,527.73 | (312.1) |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

CAPITAL OUTLAY FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|-----------|---------------|---------------|--------------|---------------|--------|
| <u>TAXES</u> | | | | | | |
| 402-41100 GENERAL PROPERTY TAXES | 99,773.18 | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| TOTAL TAXES | 99,773.18 | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| | | | | | | |
| TOTAL FUND REVENUE | 99,773.18 | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| <u>EXPENDITURES</u> | | | | | | |
| 402-54020-530 FIRE | 2,250.00 | .00 | 2,303.50 | 4,500.00 | 2,196.50 | 51.2 |
| 402-54020-531 POLICE | 682.56 | .00 | .00 | .00 | .00 | .0 |
| 402-54020-532 PUBLIC WORKS | 11,459.49 | 2,360.98 | 12,834.91 | 42,000.00 | 29,165.09 | 30.6 |
| 402-54020-533 PARKS | 8,218.84 | 110,171.68 | 495,571.02 | 40,000.00 | (455,571.02) | 1238.9 |
| 402-54020-534 BUILDING INSPECTION | .00 | .00 | 3,000.00 | .00 | (3,000.00) | .0 |
| 402-54020-535 COMPUTERS | 2,067.00 | .00 | 4,045.71 | 10,000.00 | 5,954.29 | 40.5 |
| 402-54020-537 CITY HALL | 8,374.45 | 4,902.70 | 12,977.90 | 15,000.00 | 2,022.10 | 86.5 |
| 402-54020-541 TREE PROGRAM | 13,889.61 | 2,062.50 | 10,596.86 | 15,000.00 | 4,403.14 | 70.7 |
| 402-54020-543 AIRPORT | 8,313.00 | (30.00) | 4,378.64 | 18,500.00 | 14,121.36 | 23.7 |
| 402-54020-547 COMPREHENSIVE PLAN | 3,750.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 59,004.95 | 119,467.86 | 545,708.54 | 145,000.00 | (400,708.54) | 376.4 |
| | | | | | | |
| TOTAL FUND EXPENDITURES | 59,004.95 | 119,467.86 | 545,708.54 | 145,000.00 | (400,708.54) | 376.4 |
| | | | | | | |
| NET REVENUE OVER EXPENDITURES | 40,768.23 | (119,467.86) | (545,708.54) | (20,000.00) | 525,708.54 | (2728. |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

TIF #3 FUND

| | | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|-------------------------------|------------|------------|--------------|------------|------------|---------|
| <u>TAXES</u> | | | | | | | |
| 403-41100 | GENERAL PROPERTY TAXES | 106,750.92 | .00 | .00 | 121,121.00 | 121,121.00 | .0 |
| | TOTAL TAXES | 106,750.92 | .00 | .00 | 121,121.00 | 121,121.00 | .0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 403-48900 | MISCELLANEOUS REVENUES | .00 | .00 | .00 | 515.00 | 515.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | 515.00 | 515.00 | .0 |
| | TOTAL FUND REVENUE | 106,750.92 | .00 | .00 | 121,636.00 | 121,636.00 | .0 |
| <u>EXPENDITURES</u> | | | | | | | |
| 403-54030-210 | PROFESSIONAL SERVICES | 150.00 | .00 | 150.00 | 150.00 | .00 | 100.0 |
| 403-54030-601 | PRINCIPAL - 2003 REFINANCING | 45,949.00 | .00 | 44,800.00 | 44,800.00 | .00 | 100.0 |
| 403-54030-602 | INTEREST - 2003 REFINANCING | 1,103.00 | .00 | 643.00 | 839.00 | 196.00 | 76.6 |
| | TOTAL EXPENDITURES | 47,202.00 | .00 | 45,593.00 | 45,789.00 | 196.00 | 99.6 |
| | TOTAL FUND EXPENDITURES | 47,202.00 | .00 | 45,593.00 | 45,789.00 | 196.00 | 99.6 |
| | NET REVENUE OVER EXPENDITURES | 59,548.92 | .00 | (45,593.00) | 75,847.00 | 121,440.00 | (60.1) |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

TIF #5 FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------------|------------|-------------|--------------|------------|--------------|--------|
| <u>TAXES</u> | | | | | | |
| 405-41100 GENERAL PROPERTY TAXES | 569,493.32 | .00 | .00 | 780,475.00 | 780,475.00 | .0 |
| TOTAL TAXES | 569,493.32 | .00 | .00 | 780,475.00 | 780,475.00 | .0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 405-43680 STATE EXEMPT COMPUTER PAYMENT | .00 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| <u>SOURCE 44</u> | | | | | | |
| 405-44000 TIF 5 LAND SALE | 12,000.00 | .00 | 66,850.00 | .00 | (66,850.00) | .0 |
| TOTAL SOURCE 44 | 12,000.00 | .00 | 66,850.00 | .00 | (66,850.00) | .0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 405-48100 LOAN PROCEEDS | .00 | .00 | 4,581.92 | .00 | (4,581.92) | .0 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | 4,581.92 | .00 | (4,581.92) | .0 |
| TOTAL FUND REVENUE | 581,493.32 | .00 | 71,431.92 | 787,475.00 | 716,043.08 | 9.1 |
| <u>EXPENDITURES</u> | | | | | | |
| 405-54050-210 PROFESSIONAL SERVICES | 150.00 | 2,000.00 | 2,150.00 | 150.00 | (2,000.00) | 1433.3 |
| 405-54050-601 PRINCIPAL - 2003 REFINANCING | 241,282.00 | .00 | 89,000.00 | 89,000.00 | .00 | 100.0 |
| 405-54050-602 INTEREST - 2003 REFINANCING | 5,341.00 | .00 | 1,278.00 | 1,666.00 | 388.00 | 76.7 |
| TOTAL EXPENDITURES | 246,773.00 | 2,000.00 | 92,428.00 | 90,816.00 | (1,612.00) | 101.8 |
| TOTAL FUND EXPENDITURES | 246,773.00 | 2,000.00 | 92,428.00 | 90,816.00 | (1,612.00) | 101.8 |
| NET REVENUE OVER EXPENDITURES | 334,720.32 | (2,000.00) | (20,996.08) | 696,659.00 | 717,655.08 | (3.0) |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

TIF #6 FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------------|---------------|-------------|---------------|------------|--------------|---------|
| <u>TAXES</u> | | | | | | |
| 406-41100 GENERAL PROPERTY TAXES | 109,747.32 | .00 | .00 | 228,081.00 | 228,081.00 | .0 |
| TOTAL TAXES | 109,747.32 | .00 | .00 | 228,081.00 | 228,081.00 | .0 |
| TOTAL FUND REVENUE | 109,747.32 | .00 | .00 | 228,081.00 | 228,081.00 | .0 |
| <u>EXPENDITURES</u> | | | | | | |
| 406-54060-210 PROFESSIONAL SERVICES | 150.00 | 5,290.06 | 38,519.85 | 150.00 | (38,369.85) | 25679. |
| 406-54060-601 PRINCIPAL - 2003 REFINANCING | 63,207.92 | .00 | 63,631.37 | 102,345.00 | 38,713.63 | 62.2 |
| 406-54060-602 INTEREST - 2003 REFINANCING | 10,837.72 | .00 | 9,510.27 | 18,485.14 | 8,974.87 | 51.5 |
| TOTAL EXPENDITURES | 74,195.64 | 5,290.06 | 111,661.49 | 120,980.14 | 9,318.65 | 92.3 |
| TOTAL FUND EXPENDITURES | 74,195.64 | 5,290.06 | 111,661.49 | 120,980.14 | 9,318.65 | 92.3 |
| NET REVENUE OVER EXPENDITURES | 35,551.68 | (5,290.06) | (111,661.49) | 107,100.86 | 218,762.35 | (104.3) |
| <u>EXPENDITURES</u> | | | | | | |
| 407-54070-810 OUTLAY | 111,847.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 111,847.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 111,847.00 | .00 | .00 | .00 | .00 | .0 |
| NET REVENUE OVER EXPENDITURES | (111,847.00) | .00 | .00 | .00 | .00 | .0 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

TIF #8 FUND

| | | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------|-------------------------------|-----------|------------|------------|-----------|------------|-------|
| <u>TAXES</u> | | | | | | | |
| 408-41100 | GENERAL PROPERTY TAXES | 32,684.12 | .00 | .00 | 38,925.00 | 38,925.00 | .0 |
| | TOTAL TAXES | 32,684.12 | .00 | .00 | 38,925.00 | 38,925.00 | .0 |
| <u>SOURCE 43</u> | | | | | | | |
| 408-43680 | STATE EXEMPT COMPUTER PAYMENT | .00 | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL SOURCE 43 | .00 | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL FUND REVENUE | 32,684.12 | .00 | .00 | 39,325.00 | 39,325.00 | .0 |
| <u>EXPENDITURES</u> | | | | | | | |
| 408-54080-210 | PROFESSIONAL SERVICES | 150.00 | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL EXPENDITURES | 150.00 | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL FUND EXPENDITURES | 150.00 | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | NET REVENUE OVER EXPENDITURES | 32,534.12 | .00 | (150.00) | 39,175.00 | 39,325.00 | (.4) |